



Panola County, Texas

# Payment Register

APPKT06312 - 08/08/2017 SWEPCO

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4224	SOUTHWESTERN ELECTRIC POWER COMPANY	632.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/08/2017	632.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-06/22-07/24</u>	968-721-371-0-2 JULY BILL	08/08/2017	08/08/2017	0.00	632.26

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 14 2017

**APPROVED FOR PAYMENT**  
*JB*  
 BY PANOLA COUNTY AUDITOR DATE 8-8-17

*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 08 2017

**APPROVED** *JB*  
 By AUDITOR at 2:17 pm, Aug 08, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	632.26
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>632.26</b>

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE AUG 14 2017

**APPROVED FOR PAYMENT**  
~~8-8-17~~ *SB*  
 BY PANOLA COUNTY AUDITOR      DATE 8-8-17

*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE      DATE AUG 08 2017

**APPROVED**      *SB*  
 By AUDITOR at 2:17 pm, Aug 08, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-632.26
Packet Totals:		-632.26

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 14 2017

APPROVED FOR PAYMENT  
*SA*  
 BY PANOLA COUNTY AUDITOR DATE 8-8-17

*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 08 2017

**APPROVED** *SA*  
 By AUDITOR at 2:17 pm, Aug 08, 2017



Panola County, Texas

# Payment Register

APPKT06314 - 08/10/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC				<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	225 00		
<b>Payable Number</b> <u>1434</u>	<b>Description</b> August Maintenance	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>1737</u>	<b>Vendor Name</b> AUDIE L YOUNT				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	80 00		
<b>Payable Number</b> <u>962289</u>	<b>Description</b> Monthly trash trailer rental	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 193 29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	193 29		
<b>Payable Number</b> <u>45169</u>	<b>Description</b> Oil change unit 2014-4 - inv # 45169	<b>Payable Date</b> 08/07/2017	<b>Due Date</b> 08/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 62 17
<u>45304</u>	oil change	08/08/2017	08/08/2017	0 00	57 56
<u>45319</u>	oil change c blue	08/10/2017	08/10/2017	0 00	73 56

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW				<b>Total Vendor Amount</b> 4,506 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	4,506 25		
<b>Payable Number</b> <u>2010-C-0257</u>	<b>Description</b> DIST-FEL-JASON PEACE	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00
<u>2015-386</u>	CCAL-CPS	08/10/2017	08/10/2017	0 00	1,106 25
<u>2017-016</u>	CCAL-CPS	08/10/2017	08/10/2017	0 00	1,050 00
<u>2017-C-0026</u>	CCAL-FEL-TYREESE WILLIAMS	08/10/2017	08/10/2017	0 00	250 00
<u>2017-C-0027</u>	CCAL-FEL-TYREESE WILLIAMS	08/10/2017	08/10/2017	0 00	250 00
<u>2017-C-0212</u>	CCAL-FEL-TYREESE WILLIAMS	08/10/2017	08/10/2017	0 00	250 00
<u>2017-C-0213</u>	CCAL-FEL-TYREESE WILLIAMS	08/10/2017	08/10/2017	0 00	250 00
<u>28825-C</u>	CCAL-REV-MISD-HANNAH PARKER	08/02/2017	08/02/2017	0 00	450 00
<u>29667-C</u>	CCAL-MISD-DUSTIN HAMMONS	08/02/2017	08/02/2017	0 00	450 00

<b>Vendor Number</b> <u>1985</u>	<b>Vendor Name</b> BOBBIE DAVIS				<b>Total Vendor Amount</b> 58 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	58 45		
<b>Payable Number</b> <u>721500622843</u>	<b>Description</b> External Hard Drive	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 58 45

<b>Vendor Number</b> <u>3048</u>	<b>Vendor Name</b> CALIFORNIA CONTRACTOR SUPPLIES, INC				<b>Total Vendor Amount</b> 457 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	457 20		
<b>Payable Number</b> <u>T67488</u>	<b>Description</b> TIES & STRAPS	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 457 20

**APPROVED** *JB*  
By AUDITOR at 4:34 pm, Aug 10, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017

**Payment Register**

**APPKT06314 - 08/10/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1128      CAR-TEX TRAILER COMPANY, INC      56 40

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      56 40

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
166662      OIL SEAL, BEARING, RACE #1207      08/08/2017      08/08/2017      0 00      56 40

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02304      CARTHAGE CHRYSLER DODGE JEEP RAM      136 88

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      136 88

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
100089      SOCKET LIGHT # 1108      08/08/2017      08/08/2017      0 00      14 45  
100091      FILTERS      08/08/2017      08/08/2017      0 00      122 43

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02113      CARTHAGE SERVICE CENTER & TIRE, LLC      50 52

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      50 52

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1-63875      Vehicle maintenance - inv # 1-63875      08/07/2017      08/07/2017      0 00      50 52

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2704      CDW GOVERNMENT, INC      116 65

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      116 65

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
JQV3373      Backup Hard Drive      08/07/2017      08/07/2017      0 00      116 65

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4335      CHEM-SERV INC      623 25

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      623 25

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
112034      Terminator Spray, Soape, Deod Bowl Hangers      08/08/2017      08/08/2017      0 00      623 25

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02292      CIRCLE M      201 62

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      201 62

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-08/08      Juror Lunch - State vs Bell, 2016-C-0325      08/10/2017      08/10/2017      0 00      201 62

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1315      CITIBANK N A      91 98

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      91 98

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
462126      Dog food - ticket# 462126      08/03/2017      08/03/2017      0 00      51 99  
464448      LIGHT      08/10/2017      08/10/2017      0 00      39 99

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2786      CITY OF CARTHAGE      37,030 50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/10/2017      33,227 50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-8 TRANSFER/HAULING      Transfer Station & Hauling/Disposal - August 2017      08/10/2017      08/10/2017      0 00      33,227 50

Check           08/10/2017      3,803 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
 Carthag Vet Dumpster Charge (1/2)      08/10/2017      08/10/2017      0 00      3,803 00

**APPROVED**  
*JB*  
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Jessie Ann Jones*  
 BY COMMISSIONERS COURT      DATE AUG 14 2017

**Payment Register**

APPKT06314 - 08/10/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02294</u>	CONDUENT GOVERNMENT RECORDS SERVICES, INC	7,872 56

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	7,872 56

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1391289</u>	Full Service Indexing for Real Property	08/03/2017	08/03/2017	0 00	7,872 56

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1948</u>	CRAIG A FLETCHER	487 50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	487 50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>28015-C</u>	CCAL-MISD-MICHAEL STEPHENS	08/02/2017	08/02/2017	0 00	487 50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM	665 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	665 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10418</u>	Replace Ballast & Lamps in Voters Building	08/08/2017	08/08/2017	0 00	420 00
<u>10423</u>	Repair Fluorescent Lighting-District & County Cler	08/08/2017	08/08/2017	0 00	245 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3651</u>	DALLAS COUNTY	2,050 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	2,050 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>375038 #2</u>	autopsy on George Cameron	08/03/2017	08/03/2017	0 00	2,050 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1995</u>	DAN S MINTURN	324 34

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	324 34

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001791</u>	RRM142763 HP FUSER	08/07/2017	08/07/2017	0 00	199 90
<u>001792</u>	Signature Stamp	08/07/2017	08/07/2017	0 00	20 04
<u>001799/001803</u>	Office Supplies	08/10/2017	08/10/2017	0 00	104 40

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02028</u>	David B Hodge	3,300 97

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	3,300 97

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6353</u>	ac repair	08/10/2017	08/10/2017	0 00	3,300 97

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS	100 00


<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	100 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-7</u>	100-477-54150	08/10/2017	08/10/2017	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4091</u>	DAVID GRAY	71 05

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	71 05

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-08/01</u>	REIMBURSEMENT-TJCTC TRAINING	08/07/2017	08/07/2017	0 00	71 05

**APPROVED**   
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
  
 BY COMMISSIONERS COURT DATE AUG 14 2017

**Payment Register**

**APPKT06314 - 08/10/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1532      DAVID WAYNE DANIELS      4,550 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      4,550 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-7      July Cleaning Services      08/08/2017      08/08/2017      0 00      4,550 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02174      DAVIS BROS COLLISION CENTER      2,770 45

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      2,770 45

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
4911785      Repairs to unit 2015-4      08/07/2017      08/07/2017      0 00      2,770 45

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3549      DEBBIE CRAWFORD      7 50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      7 50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-4669      registration for 2013 truck      08/10/2017      08/10/2017      0 00      7 50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2312      DEBBIE MAUGHAN      162 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      162 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
62717      Monthly water and cooler rental      08/10/2017      08/10/2017      0 00      17 75  
62972      Water cooler rental - inv # 62972      08/10/2017      08/10/2017      0 00      144 25

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2982      EAST TEXAS ALARM, INC      22 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      22 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1008401      Monitor Service-Fire Alarm - August 2017      08/08/2017      08/08/2017      0 00      22 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02026      Edna Coleman      525 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      525 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-08/01      Impound fees (2 hogs)      08/03/2017      08/03/2017      0 00      525 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02225      ENVOLVE PHARMACY SOLUTIONS, INC      2,173 61

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      2,173 61

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
447763      Indigent Prescriptions July 1 - 15, 2017      08/08/2017      08/08/2017      0 00      1,200 96  
448323      Indigent Prescriptions for 7/16-7/31/17      08/10/2017      08/10/2017      0 00      972 65

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4088      ERIC SCOTT MCPHERSON      1,450 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check                     08/10/2017      1,450 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2015-C-0177      CCAL-FEL-LONNIE HARRISON      08/10/2017      08/10/2017      0 00      450 00  
2016-C-0061      CCAL-FEL-DEBRA SIMS      08/10/2017      08/10/2017      0 00      450 00  
2017-C-0019      DIST-FEL-LONNIE HARRISON      08/10/2017      08/10/2017      0 00      450 00  
 CCAL-FEL-LONNIE HARRISON      08/10/2017      08/10/2017      0 00      100 00

**APPROVED**  
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT      DATE AUG 14 2017

**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1904</u>	ERRE LP	243 99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	243 99

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CHCS94144</u>	A/C LINE # 1003	08/10/2017	08/10/2017	0 00	243 99

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02232</u>	FIDELITY COMMUNICATIONS CO	89 95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	89 95

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/23-08/22-AGRI LIFE E</u>	Internet bill	08/07/2017	08/07/2017	0 00	44 97
<u>2017-07/23-08/22-VOTER</u>	Internet	08/07/2017	08/07/2017	0 00	44 98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0412</u>	FIRMIN'S OFFICE CITY, INC	555 83

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	555 83

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>106101-0</u>	Copy paper - inv # 106101-0	08/03/2017	08/03/2017	0 00	145 48
<u>107642-0</u>	Misc office supplies - inv # 107642-0	08/07/2017	08/07/2017	0 00	310 66
<u>107779-0</u>	Office supplies - inv # 107779-0	08/08/2017	08/08/2017	0 00	99 69

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2828</u>	FISH & STILL EQUIPMENT	2,840 66

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	2,840 66

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>359645</u>	BLADES, BOLTS, SKIDS, WHEEL ASSY, ASY TURNBUCKLE	08/03/2017	08/03/2017	0 00	2,840 66

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	111 62

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	111 62

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1044571289</u>	Bread - ticket# 1044571289	08/07/2017	08/07/2017	0 00	111 62

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4400</u>	FOLEY RENTALS, INC	178 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	178 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>136319-1</u>	Tire repair - inv # 136319-1	08/08/2017	08/08/2017	0 00	15 00
<u>136333-1</u>	Vehicle maintenance - inv # 136333-1	08/08/2017	08/08/2017	0 00	163 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1340</u>	GAYLON W ANDERSON	20 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	20 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13986</u>	PINS	08/03/2017	08/03/2017	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	53 24

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	53 24

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>86863</u>	FILTER	08/10/2017	08/10/2017	0 00	53 24

**APPROVED**  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017



**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b> <u>4111</u>	<b>Vendor Name</b> HAWTHORN FUNERAL HOME, LP			<b>Total Vendor Amount</b> 1,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 1,000 00	
<b>Payable Number</b> <u>2017-08/07-FLEMING</u>	<b>Description</b> Crematory Fees for Tammy Fleming	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,000 00

<b>Vendor Number</b> <u>3822</u>	<b>Vendor Name</b> HOLLEY SERVICES, INC			<b>Total Vendor Amount</b> 121 81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 121 81	
<b>Payable Number</b> <u>1-7179</u>	<b>Description</b> CYLINDER # 507	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 121 81

<b>Vendor Number</b> <u>2326</u>	<b>Vendor Name</b> HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY			<b>Total Vendor Amount</b> 142 89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 142 89	
<b>Payable Number</b> <u>PIMG0238548</u>	<b>Description</b> CYLINDER # 324	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 142 89

<b>Vendor Number</b> <u>2282</u>	<b>Vendor Name</b> INDIGENT HEALTHCARE SOLUTIONS LTD			<b>Total Vendor Amount</b> 1,918 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 1,918 00	
<b>Payable Number</b> <u>64422</u>	<b>Description</b> Professional Services - August 2017	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>64568</u>	<b>Description</b> Professional Services - August 2017	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 959 00
				<b>Payable Amount</b> 959 00

<b>Vendor Number</b> <u>02055</u>	<b>Vendor Name</b> JEFF O'NEAL			<b>Total Vendor Amount</b> 1,161 42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 1,161 42	
<b>Payable Number</b> <u>2017-08/03</u>	<b>Description</b> Fix lower part of Office Wall - Judge Gray's Offic	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2017-08/07</u>	<b>Description</b> Work on door in JP #2 office	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 985 00
				<b>Payable Amount</b> 176 42

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 632 28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 632 28	
<b>Payable Number</b> <u>565493</u>	<b>Description</b> antifreeze & gas cap	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>567666</u>	<b>Description</b> MC LAMP #1511	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>567759</u>	<b>Description</b> WIRE & TERMINALS #611	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>567760</u>	<b>Description</b> BRAKE PADS # 1301	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>568007</u>	<b>Description</b> FREON & CABLES #1003	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>568032</u>	<b>Description</b> FLASHER & TOOL SET	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>568768</u>	<b>Description</b> THERMOSTATE # 703	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>569070</u>	<b>Description</b> COUPLING	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>569250</u>	<b>Description</b> CPLG, SHACKLE	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 49 39
				<b>Payable Amount</b> 11 82
				<b>Payable Amount</b> 111 82
				<b>Payable Amount</b> 83 89
				<b>Payable Amount</b> 197 54
				<b>Payable Amount</b> 80 97
				<b>Payable Amount</b> 23 75
				<b>Payable Amount</b> 46 80
				<b>Payable Amount</b> 26 30

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 21 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 21 72	
<b>Payable Number</b> <u>173882</u>	<b>Description</b> 2017-07/26-CREDIT FROM NAPA	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>174493</u>	<b>Description</b> SPARK PLUG	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> -1 70
				<b>Payable Amount</b> 2 22
				<b>Payable Amount</b> 21 20

**APPROVED**  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Julie Ann Jones*  
BY COMMISSIONERS COURT DATE **AUG 14 2017**

**Payment Register**

**APPKT06314 - 08/10/2017**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2615</u>	JENNIFER STACY					650 51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		650 51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-07/31-08/02</u>	TRAVEL REIMBURSEMENT FOR JUVENILE BUDGET CONF	08/08/2017	08/08/2017	0 00	650 51	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					775 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		775 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-7/29</u>	REMOVAL, BODY BAG & TRANSPORT OF SHAYLA CARSON	08/07/2017	08/07/2017	0 00	775 00	
<u>02322</u>	JOHN & PAM SPRADLEY					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		45 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-08</u>	DIRT	08/03/2017	08/03/2017	0 00	45 00	
<u>1529</u>	JOHN M BAXTER SALES CO , INC					929 89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		929 89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>263956</u>	Linens, Toilet Tissue, Windex, Clorox Bleach	08/08/2017	08/08/2017	0 00	929 89	
<u>4535</u>	KEVIN LAKE					972 24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		972 24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-07/29-08/02</u>	TRAVEL REIMBURSEMENT FOR SAT CONFERENCE	08/08/2017	08/08/2017	0 00	972 24	
<u>1212</u>	KILGORE COLLEGE					250 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		250 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29933</u>	Special Investigative Topics Course - inv #29933	08/07/2017	08/07/2017	0 00	240 00	
<u>29997</u>	Deaf drivers course - inv # 29997	08/10/2017	08/10/2017	0 00	10 00	
<u>1778</u>	KYLE DANSBY					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29696-C</u>	CCAL-MISD-CHAD SMITH	08/02/2017	08/02/2017	0 00	450 00	
<u>3896</u>	LEADSONLINE LLC					1,668 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		1,668 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>242098</u>	Tracking system renewal - inv # 242098	08/08/2017	08/08/2017	0 00	1,668 00	

**APPROVED**  
*JB*  
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONER'S COURT  
 DATE AUG 14 2017

**Payment Register**

APPKT06314 - 08/10/2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					334 35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		334.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>IV21340</u>	REAR WINDOW & HAZARD LIGHT & SEAL #1415	08/03/2017	08/03/2017	0 00		325 39
<u>IV21748</u>	HYDRAULIC CAPS, PLUGS, O-RING #1602	08/10/2017	08/10/2017	0 00		8 96
<u>0247</u>	M G CLEANERS LLC					4,316 16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		4,316 16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>304022</u>	DRUM SOAP	08/10/2017	08/10/2017	0 00		291 41
<u>3040522</u>	HOSE #1110	08/08/2017	08/08/2017	0 00		106 00
<u>3040864</u>	STEAM CLEANER	08/10/2017	08/10/2017	0 00		3,918 75
<u>1727</u>	MAILROOM FINANCE INC					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		2,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>7734-2017-7</u>	Postage	08/08/2017	08/08/2017	0 00		2,000 00
<u>02179</u>	MARK A CLINE MD					125 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		125 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>86890</u>	Pre-employment drug screen for Colton McNair	08/10/2017	08/10/2017	0 00		125 00
<u>1968</u>	MCT INVESTMENTS, INC					128 17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		128 17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>36413</u>	1 Spring & Labor	08/08/2017	08/08/2017	0 00		35 95
<u>36421</u>	1 Gallon VP Fuel & 2 Edger Blades	08/08/2017	08/08/2017	0 00		30 45
<u>36458</u>	REPAIR TO TRIMMER	08/03/2017	08/03/2017	0 00		61 77
<u>1794</u>	MELISSA SAMPSON					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2016-C-0260</u>	CCAL-FEL-DONNA ORCULT	08/10/2017	08/10/2017	0 00		450 00
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					1,482 39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/10/2017		1,482 39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>3893206</u>	Cleaning supplies - inv # 3893206	08/10/2017	08/10/2017	0 00		129 10
<u>3922723</u>	Hair nets - inv # 3922723	08/08/2017	08/08/2017	0 00		25 00
<u>3922725</u>	Misc cleaning supplies - inv # 3922725	08/08/2017	08/08/2017	0 00		1,328 29

**APPROVED** *GB*  
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONER'S COURT DATE **AUG 14 2017**

**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 36 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	36 80	
<b>Payable Number</b> <u>755-212897</u>	<b>Description</b> Misc supplies	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	36 80

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST CO , INC			<b>Total Vendor Amount</b> 551 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	551 80	
<b>Payable Number</b> <u>0120260</u>	<b>Description</b> TRU-FUEL	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	551 80

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 22 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	7 50	
<b>Payable Number</b> <u>1393-2017</u>	<b>Description</b> INSPECTION VIN# 1393 TRK # 910	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	7 50	
<b>Payable Number</b> <u>2017-9067</u>	<b>Description</b> INSPECTION VIN# 9067 TRK# 907	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	7 50	
<b>Payable Number</b> <u>2017-9738</u>	<b>Description</b> INSPECTION VIN# 9738 TRK # 1111	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	7 50

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC			<b>Total Vendor Amount</b> 83 87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	83 87	
<b>Payable Number</b> <u>20403</u>	<b>Description</b> Stapler	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	17 69
<b>Payable Number</b> <u>20453</u>	<b>Description</b> OFFICE SUPPLIES - COPY PAPER/FAX INK	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	66 18

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC			<b>Total Vendor Amount</b> 1,982 19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	1,982 19	
<b>Payable Number</b> <u>5164742</u>	<b>Description</b> Groceries - inv # 5164742	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	1,982 19

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 7 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	7 00	
<b>Payable Number</b> <u>03330</u>	<b>Description</b> vehicle inspection	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	7 00

<b>Vendor Number</b> <u>02051</u>	<b>Vendor Name</b> PROWLER SUPER HOLDING CORP			<b>Total Vendor Amount</b> 524 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	524 20	
<b>Payable Number</b> <u>1628826-00</u>	<b>Description</b> COVERALLS	<b>Payable Date</b> 08/03/2017	<b>Due Date</b> 08/03/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	524 20

**APPROVED** *SB*  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **AUG 14 2017**

**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b> <u>2201</u>	<b>Vendor Name</b> REEVES MOTOR SALES INC			<b>Total Vendor Amount</b> 498 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 498 00	
<b>Payable Number</b> <u>14601</u>	<b>Description</b> 2 - 21" Walk Behind push Mowers	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	498 00

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES			<b>Total Vendor Amount</b> 443 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 443 25	
<b>Payable Number</b> <u>27233</u>	<b>Description</b> Commercial Service call-check condensate pump	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>27246</u>	<b>Description</b> 40 amp Contact installed & added Freon	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	108 25
			<b>Payable Amount</b>	335 00

<b>Vendor Number</b> <u>0845</u>	<b>Vendor Name</b> SHREVEPORT COMMUNICATION SERVICE, INC			<b>Total Vendor Amount</b> 49 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 49 50	
<b>Payable Number</b> <u>360609</u>	<b>Description</b> Antenna - inv # 360609	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	49 50

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 82 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 82 99	
<b>Payable Number</b> <u>1502077176</u>	<b>Description</b> Vehicle maintenance - inv # 1502077176	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	82 99

<b>Vendor Number</b> <u>1261</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 253 43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 253 43	
<b>Payable Number</b> <u>1502076172</u>	<b>Description</b> brakes and tire mount	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	253 43

<b>Vendor Number</b> <u>0672</u>	<b>Vendor Name</b> TAAO			<b>Total Vendor Amount</b> 90 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 90 00	
<b>Payable Number</b> <u>20691</u>	<b>Description</b> Membership dues 10-1-17 to 09-30-18 D Crawford	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	90 00

<b>Vendor Number</b> <u>1878</u>	<b>Vendor Name</b> TABITHA MARTINEZ			<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 250 00	
<b>Payable Number</b> <u>2017-08/21-08/31</u>	<b>Description</b> TRAVEL ADVANCE FOR TJA CONFERENCE	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	250 00

<b>Vendor Number</b> <u>02323</u>	<b>Vendor Name</b> TARPING SYSTEMS, INC			<b>Total Vendor Amount</b> 169 61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/10/2017	<b>Payment Amount</b> 169 61	
<b>Payable Number</b> <u>21535</u>	<b>Description</b> MOTOR	<b>Payable Date</b> 08/08/2017	<b>Due Date</b> 08/08/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b>	169 61

**APPROVED** *JB*  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017

**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC				<b>Total Vendor Amount</b> 340 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	340 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>572436</u>	Legal Notice for 8/6/17 Paper	08/10/2017	08/10/2017	0 00	82 75
<u>572438</u>	Legal Notice (Salaries) for 8/6/17 Paper	08/10/2017	08/10/2017	0 00	257 75

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				<b>Total Vendor Amount</b> 350 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	350 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>126517-2017-09/20-09/22</u>	Seminar	08/07/2017	08/07/2017	0 00	350 00

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1				<b>Total Vendor Amount</b> 707 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	707 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07-JP1</u>	2017-07-JP1 TEXAS PARKS & WILDLIFE DEPT 1	08/03/2017	08/03/2017	0 00	707 50

<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				<b>Total Vendor Amount</b> 2,700 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	2,700 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>247776</u>	WILDLIFE-THOMAS SMITH	08/10/2017	08/10/2017	0 00	2,700 00

<b>Vendor Number</b> <u>1053</u>	<b>Vendor Name</b> THE WHISTLING CHICKEN				<b>Total Vendor Amount</b> 110 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	110 63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/31</u>	Frame Commissioners Court Picture	08/08/2017	08/08/2017	0 00	110 63

<b>Vendor Number</b> <u>3002</u>	<b>Vendor Name</b> TINA MCMULLEN				<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	250 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-08/27-08/31</u>	TRAVEL ADVANCE FOR TJA CONFERENCE	08/10/2017	08/10/2017	0 00	250 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC				<b>Total Vendor Amount</b> 533 98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	533 98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00674906</u>	Large trash bags	08/10/2017	08/10/2017	0 00	12 59
<u>00675071</u>	Hex Cap, Nut, Flat Washer, Lockwashers	08/08/2017	08/08/2017	0 00	3 90
<u>00675377</u>	LUMBER & SCREWS #808	08/08/2017	08/08/2017	0 00	517 49

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				<b>Total Vendor Amount</b> 110 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/10/2017	110 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-7</u>	CID Search tool - 7/1/17 - 7/31/17	08/07/2017	08/07/2017	0 00	110 00


**APPROVED** *SB*  
By AUDITOR at 4:34 pm, Aug 10, 2017

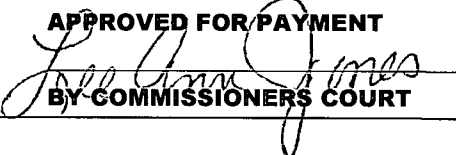
**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017

**Payment Register**

**APPKT06314 - 08/10/2017**

Vendor Number	Vendor Name				Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION				49 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	49 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 0934474</u>	RUGS	08/03/2017	08/03/2017	0 00	24 80
<u>826 0935514</u>	RUGS	08/10/2017	08/10/2017	0 00	24 80
<u>0708</u>	URQUHART, LLC				318 40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	318 40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8944</u>	Large covers for wheeled extinguishers- 2	08/10/2017	08/10/2017	0 00	299 90
<u>8992</u>	ACCIDENT DRUG TEST	08/08/2017	08/08/2017	0 00	18 50
<u>3883</u>	VERIZON WIRELESS SERVICES LLC				97 66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	97 66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9789620949</u>	INV #9789620949	08/08/2017	08/08/2017	0 00	97 66
<u>3885</u>	VERIZON WIRELESS SERVICES LLC				86 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	86 38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9789568746</u>	INV #9789568746	08/08/2017	08/08/2017	0 00	86 38
<u>3890</u>	VERIZON WIRELESS SERVICES LLC				199 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	199 34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9789999199</u>	cell phone service	08/10/2017	08/10/2017	0 00	199 34
<u>3603</u>	W L DOGGETT, L L C				4,976 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	4,976 38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>K34066</u>	FILTERS	08/08/2017	08/08/2017	0 00	646 38
<u>K55143</u>	REPAIR VALVE & PUMP #901	08/08/2017	08/08/2017	0 00	4,330 00
<u>2040</u>	WALMART COMMUNITY/GECRB				174 94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	174 94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>721600879522</u>	Camera and memory cards	08/10/2017	08/10/2017	0 00	174 94
<u>2497</u>	WALMART COMMUNITY/GECRB				63 28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/10/2017	63 28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>721600444100</u>	Mini Blind & Feather Dusters	08/08/2017	08/08/2017	0 00	63 28

**APPROVED**   
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 BY COMMISSIONERS COURT DATE **AUG 14 2017**

**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES, LLC			<b>Total Vendor Amount</b> 2,089 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	2,089 75	
<b>Payable Number</b> <u>146876</u>	<b>Description</b> TEETH	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,089 75

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 624 42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	624 42	
<b>Payable Number</b> <u>836570636</u>	<b>Description</b> Monthly Database Charges for July 2017	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 624 42

<b>Vendor Number</b> <u>02120</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 1,171 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	1,171 80	
<b>Payable Number</b> <u>836549759</u>	<b>Description</b> 100-477-53120	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,171 80

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 963 66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	963 66	
<b>Payable Number</b> <u>090066509</u>	<b>Description</b> Copier Rental	<b>Payable Date</b> 08/07/2017	<b>Due Date</b> 08/07/2017	<b>Discount Amount</b> 0 00
<u>090066510</u>	Copier Rental	08/07/2017	08/07/2017	0 00
<u>090066511</u>	Copier Rental	08/07/2017	08/07/2017	0 00
<u>090066514</u>	shared copy machine in auto	08/08/2017	08/08/2017	0 00
<u>090066516</u>	MONTHLY RATE	08/03/2017	08/03/2017	0 00
<u>090066527</u>	Copy machine - inv # 090066527	08/03/2017	08/03/2017	0 00
				<b>Payable Amount</b> 339 29
				55 10
				55 10
				117 06
				117 06
				280 05

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA			<b>Total Vendor Amount</b> 39 34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	39 34	
<b>Payable Number</b> <u>4036470195722827-2017-07/</u>	<b>Description</b> July 2017	<b>Payable Date</b> 08/07/2017	<b>Due Date</b> 08/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 39 34

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 67 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	67 00	
<b>Payable Number</b> <u>001794</u>	<b>Description</b> Business Cards	<b>Payable Date</b> 08/07/2017	<b>Due Date</b> 08/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 67 00

<b>Vendor Number</b> <u>2095</u>	<b>Vendor Name</b> GRAYSON COUNTY DEPT OF JUVENILE SERVICES			<b>Total Vendor Amount</b> 4,929 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/10/2017	4,929 00	
<b>Payable Number</b> <u>198401</u>	<b>Description</b> July 2017 - KT	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 08/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 4,929 00

**APPROVED**  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE **AUG 14 2017**



**Payment Register**

**APPKT06314 - 08/10/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4188</u>	HARRISON COUNTY	510 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	510 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2004</u>	July 2017 detention	08/10/2017	08/10/2017	0 00	510 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3433</u>	JAMES M CALLOWAY	255 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	255 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07112017-07182017-0725201</u>	Life Skills July 2017	08/07/2017	08/07/2017	0 00	255 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION	174 77

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	174.77

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>090066520</u>	July 2017	08/07/2017	08/07/2017	0 00	174 77

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	1,831 18

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	1,831 18

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>008-0000560-001-2017-06/07</u>	JULY WATER BILL-ACCT 008-0000610-001	08/03/2017	08/03/2017	0 00	77 82
<u>008-0000610-001-2017-06/09</u>	JULY WATER BILL ACCT 008-0000610-001	08/03/2017	08/03/2017	0 00	1,388 10
<u>010-0003140-001-2017-06/09</u>	WATER BILL YARD	08/03/2017	08/03/2017	0 00	365 26

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1234</u>	DEADWOOD WATER SUPPLY CORPORATION	65 83

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	65 83

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>537-2017-06/23-07/28</u>	WATER PCT 4	08/08/2017	08/08/2017	0 00	29 15
<u>584-2017-06/23-07/28</u>	WATER PCT 3	08/08/2017	08/08/2017	0 00	36 68

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC	717 91

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	717 91

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-06/22-07/20</u>	Monthly electric bill	08/10/2017	08/10/2017	0 00	717 91

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	89 22

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	89 22

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>962-319-697-0-8</u>	JULY BILL ACCT 962-319-697-0-8	08/03/2017	08/03/2017	0 00	89 22

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	12 26

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	12 26

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	962-319-1710-4 JULY BILL	08/08/2017	08/08/2017	0 00	12 26

**APPROVED**  
*JD*  
**By AUDITOR at 4:34 pm, Aug 10, 2017**

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** Aug 10 2017

Payment Register

APPKT06314 - 08/10/2017

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			2,218 25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	2,218 25

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/03-08/02</u>	961-279-171-0-0 JULY BILL	08/08/2017	08/08/2017	0 00	2,218 25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			2,329 27

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	2,329 27

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/03-08/02</u>	968-780-271-0-9 JULY BILL	08/08/2017	08/08/2017	0 00	2,329 27

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			1,306 01

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	1,306 01

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/03-08/02</u>	965-832-625-0-4 JULY BILL	08/08/2017	08/08/2017	0 00	1,306 01

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			4,981 44

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/10/2017	4,981 44

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/03-08/02</u>	968-113-315-1-9 JULY BILL	08/08/2017	08/08/2017	0 00	4,981 44

**APPROVED** *JD*  
 By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 14 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	167	107	0 00	128,542 82
<b>Packet Totals:</b>	<b>167</b>	<b>107</b>	<b>0 00</b>	<b>128,542.82</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0 00	5,975 11
<b>Packet Totals:</b>	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>5,975 11</b>

**APPROVED** *JD*  
 By AUDITOR at 4:34 pm, Aug 10, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE **AUG 14 2017**

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,975 11
999	POOLED CASH FUND	-128,542 82
Packet Totals.		<u>-134,517 93</u>

**APPROVED** *SL*  
By AUDITOR at 4:34 pm, Aug 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017



Panola County, Texas

# Payment Register

APPKT06318 - DIR JUNE 2017 BILLING

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
4036	TX DEPARTMENT OF INFORMATION RESOURCES			2,164.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/11/2017	2,164.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
17060821N	JUNE 2017 LONG DISTANCE CHARGES, T1 LINES, ETHNT	08/11/2017	08/11/2017	0.00	2,161.02
17060821N-FM&L	LONG DISTANCE JUNE 2017	08/11/2017	08/11/2017	0.00	3.97

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
4036	TX DEPARTMENT OF INFORMATION RESOURCES			11.40	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/11/2017	11.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
17060821N-PROB	JUNE LONG DISTANCE	08/11/2017	08/11/2017	0.00	11.40

**APPROVED** *SB*  
 By Auditor's Office at 10:43 am, Aug 11, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT DATE AUG 14 2017

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	2,164.99
<b>Packet Totals:</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>2,164.99</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	11.40
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11.40</b>

**APPROVED** *SD*  
By Auditor's Office at 10:43 am, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** AUG 14 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-11 40
999	POOLED CASH FUND	-2,164 99
	<b>Packet Totals.</b>	<b>-2,176.39</b>

**APPROVED** *SB*  
By Auditor's Office at 10:43 am, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** AUG 14 2017



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06321 - CONSTABLE PCT 1,4,2,3 FUEL

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						

Vendor: 02130 - MANSFIELD OIL COMPANY OF GAINSVILLE, INC Vendor Total: 503.59

<u>416583CONST1&amp;4</u>	Invoice	8/11/2017	8/11/2017	8/11/2017	8/11/2017	237 41	0 00	0 00	0 00	237 41
CONSTABLE PCT 1 & 4 FUEL PURCHASE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTABLE PCT 1 & 4 FUEL PURCHASE	No Units	0 00	0 00	237 41	0 00	0 00	0 00	237 41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-585-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		237 41	100 00%

<u>416583CONST2&amp;3</u>	Invoice	8/11/2017	8/11/2017	8/11/2017	8/11/2017	266 18	0 00	0 00	0 00	266 18
CONSTABLE PCT 2 & 3 FUEL PURCHASE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTABLE PCT 2 & 3 FUEL PURCHASE	No Units	0 00	0 00	266 18	0 00	0 00	0 00	266 18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-581-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		266 18	100 00%

**APPROVED**

By Auditor's Office at 3:37 pm, Aug 11, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE AUG 14 2017



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	503.59	0.00	0.00	0.00	503.59	0.00	503.59
<b>Grand Total:</b>		<b>503.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.59</b>	<b>0.00</b>	<b>503.59</b>

**APPROVED** *SB*  
By Auditor's Office at 3:37 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT      DATE AUG 14 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-581-54540</u>	PARTS REPAIRS GAS AND TRANS EXP	266 18
<u>100-585-54540</u>	PARTS REPAIRS GAS AND TRANS EXP	237 41
	<b>Total:</b>	<b>503.59</b>

**APPROVED** *SO*  
By Auditor's Office at 3:37 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT      DATE AUG 14 2017



Panola County, Texas

# Payment Register

APPKT06322 - HEBP-8-2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN			6,318 98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	6,318 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042509</u>	ACCT NO ETQ85	06/15/2017	06/15/2017	0 00	567 97
<u>INV0042510</u>	ACCT NO ETQ85	06/15/2017	06/15/2017	0 00	2,561 88
<u>INV0042554</u>	ACCT NO ETQ85	07/13/2017	07/13/2017	0 00	574 73
<u>INV0042555</u>	ACCT NO ETQ85	07/13/2017	07/13/2017	0 00	2,614 40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3032</u>	AMERICAN GENERAL LIFE INSURANCE COMPANY			162 08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	162 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042617</u>	G38234	07/27/2017	07/27/2017	0 00	64 00
<u>INV0042618</u>	G38234	07/27/2017	07/27/2017	0 00	17 04
<u>INV0042644</u>	G38234	08/10/2017	08/10/2017	0 00	64 00
<u>INV0042645</u>	G38234	08/10/2017	08/10/2017	0 00	17 04

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1373</u>	CENTRAL UNITED LIFE INSURANCE			154 72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042620</u>	GROUP #1844	07/27/2017	07/27/2017	0 00	77 36
<u>INV0042647</u>	GROUP #1844	08/10/2017	08/10/2017	0 00	77 36

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA			1,810 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	1,810 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042622</u>	GROUP #5451932	07/27/2017	07/27/2017	0 00	57 25
<u>INV0042623</u>	GROUP #5451932	07/27/2017	07/27/2017	0 00	848 08
<u>INV0042649</u>	GROUP #5451932	08/10/2017	08/10/2017	0 00	57 25
<u>INV0042650</u>	GROUP #5451932	08/10/2017	08/10/2017	0 00	848 08

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1941</u>	TAC HEBP			204,163 38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	204,163 38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042624</u>	GROUP #62946	07/27/2017	07/27/2017	0 00	57 94
<u>INV0042625</u>	GROUP # 62946	07/27/2017	07/27/2017	0 00	1,332 62
<u>INV0042626</u>	GROUP # 62946	07/27/2017	07/27/2017	0 00	1,819.86
<u>INV0042627</u>	GROUP # 62946	07/27/2017	07/27/2017	0 00	3,010 56
<u>INV0042628</u>	GROUP #62946	07/27/2017	07/27/2017	0 00	293 66
<u>INV0042629</u>	GROUP # 62946	07/27/2017	07/27/2017	0 00	4,698 56
<u>INV0042651</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	57 94
<u>INV0042652</u>	GROUP # 62946	08/10/2017	08/10/2017	0 00	1,332 62
<u>INV0042653</u>	GROUP # 62946	08/10/2017	08/10/2017	0 00	1,819 86
<u>INV0042654</u>	GROUP # 62946	08/10/2017	08/10/2017	0 00	3,010 56
<u>INV0042655</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	293 66

**APPROVED**

By Auditor's Office at 2:53 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE AUG 14 2017

**Payment Register**

**APPKT06322 - HEBP-8-2017**

Invoice #	GROUP #	08/10/2017	08/10/2017	0 00	
<u>INV0042656</u>	GROUP # 62946	08/10/2017	08/10/2017	0 00	4,698 56
<u>INV0042658</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	3,205 14
<u>INV0042659</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	1,067 88
<u>INV0042660</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	177,463 96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
01217      WASHINGTON NATIONAL INS CO      1,251 28

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      1,251 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042635</u>	GROUP 46986, W0000000428	07/27/2017	07/27/2017	0 00	625 64
<u>INV0042665</u>	GROUP 46986, W0000000428	08/10/2017	08/10/2017	0 00	625 64

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1310      AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM      59 20

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      59 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042496</u>	ACCT NO ETQ85	06/15/2017	06/15/2017	0 00	18 15
<u>INV0042497</u>	ACCT NO ETQ85	06/15/2017	06/15/2017	0 00	11 45
<u>INV0042583</u>	ACCT NO ETQ85	07/13/2017	07/13/2017	0 00	18 15
<u>INV0042584</u>	ACCT NO ETQ85	07/13/2017	07/13/2017	0 00	11 45

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3582      PANOLA COUNTY RETIREE HEALTH      6,402 60

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      6,402 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7-2017</u>	7-2017 RETIREE HEALTH INS REIMBURSEMENT	07/14/2017	07/14/2017	0 00	3,201 30
<u>AUGUST2017</u>	8-17 RETIRE HEBP REIMBURSEMENT	08/11/2017	08/11/2017	0 00	3,201 30

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1017      SUN LIFE ASSURANCE COMPANY OF CANADA      76 66

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      76 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042606</u>	GROUP #5451932	07/27/2017	07/27/2017	0 00	38 33
<u>INV0042676</u>	GROUP #5451932	08/10/2017	08/10/2017	0 00	38 33

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1941      TAC HEBP      2,398 10

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      2,398 10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042607</u>	GROUP# 62946	07/27/2017	07/27/2017	0 00	129 99
<u>INV0042677</u>	GROUP# 62946	08/10/2017	08/10/2017	0 00	129 99
<u>INV0042678</u>	GROUP #62946	08/10/2017	08/10/2017	0 00	2,138 12

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3025      TEXAS DEPT OF CRIMINAL JUSTICE      617 30

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/11/2017      617 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042675</u>	GROUP# 38000 -MEDICAL	08/10/2017	08/10/2017	0 00	617 30

**APPROVED**  
 By Auditor's Office at 2:53 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT

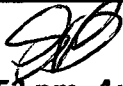
DATE Aug 14 2017

Payment Register

APPKT06322 - HEBP-8-2017

Bank. RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name				Total Vendor Amount
<u>1941</u>	TAC HEBP				101,366 40
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/11/2017		101,366 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946-8-RET</u>	AUGUST RETIREE HEBP	08/11/2017	08/11/2017	0 00	101,366 40

**APPROVED**   
 By Auditor's Office at 2:53 pm, Aug 11, 2017

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE AUG 14 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	6	0 00	213,861 10
<b>Packet Totals</b>	<b>31</b>	<b>6</b>	<b>0 00</b>	<b>213,861.10</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	12	5	0 00	9,553 86
<b>Packet Totals</b>	<b>12</b>	<b>5</b>	<b>0 00</b>	<b>9,553 86</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	101,366 40
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>101,366.40</b>

**APPROVED** *SA*  
 By Auditor's Office at 2:53 pm, Aug 11, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE AUG 14 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-9,553 86
968	PANOLA COUNTY RETIREE HEA	-101,366 40
999	POOLED CASH FUND	-213,861 10
	Packet Totals:	<u>-324,781.36</u>

**APPROVED** *SB*  
By Auditor's Office at 2:53 pm, Aug 11, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 11, 2017



Panola County, Texas

# Payment Register

APPKT06326 - 8-14-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2598</u>	<b>Vendor Name</b> CHARLES DERON LEWIS					<b>Total Vendor Amount</b> 1,079 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	1,079 00		
<b>Payable Number</b> <u>62841</u>	<b>Description</b> 3 Battery G3 Powerheart & 2 Electrodes, Defibrilla	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,079 00	

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 1,550 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	1,550 00		
<b>Payable Number</b> <u>72917DLB</u>	<b>Description</b> REMOVAL, BODY BAG & TRANSPORT OF DALTON BERRY	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 775 00	
<b>Payable Number</b> <u>80717TDG</u>	<b>Description</b> Removal & Transport Gianunzio to Dallas M E	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 775 00	

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC					<b>Total Vendor Amount</b> 27,969 32
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	27,969 32		
<b>Payable Number</b> <u>416576RB</u>	<b>Description</b> GAS & DIESEL	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9,493 31	
<b>Payable Number</b> <u>416583R&amp;B</u>	<b>Description</b> GAS & DIESEL	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4 80	
<b>Payable Number</b> <u>416583SQ</u>	<b>Description</b> Fuel 8-4-17 SO	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,105 49	
<b>Payable Number</b> <u>416657R&amp;B</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14,365 72	

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC					<b>Total Vendor Amount</b> 22 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	22 00		
<b>Payable Number</b> <u>36515</u>	<b>Description</b> Rope & Labor	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22 00	

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY					<b>Total Vendor Amount</b> 134 60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	134 60		
<b>Payable Number</b> <u>3926214</u>	<b>Description</b> Cleaning supplies - inv # 3926214	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 134 60	

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC					<b>Total Vendor Amount</b> 113 97
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	113 97		
<b>Payable Number</b> <u>20404</u>	<b>Description</b> copy paper	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 113 97	

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES					<b>Total Vendor Amount</b> 262 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			08/11/2017	262 00		
<b>Payable Number</b> <u>27288</u>	<b>Description</b> Service Call to replace 240v Contactor	<b>Payable Date</b> 08/11/2017	<b>Due Date</b> 08/11/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 262 00	

**APPROVED** *JA*  
By Auditor's Office at 3:30 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE Aug 14 2017



**Payment Register**

**APPKT06326 - 8-14-17**

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>4169</u>	TOLEDO PRODUCTS, INC			22 49	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			08/11/2017	22 49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00675406</u>	22 Pc Comb Hex-L Key Set	08/11/2017	08/11/2017	0 00	22 49

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>4213</u>	XEROX CORPORATION			1,343 95	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			08/11/2017	1,343 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>090066506</u>	713718914 JUNE 2017	08/11/2017	08/11/2017	0 00	290 01
<u>090066513</u>	716774559 JUNE 2017	08/11/2017	08/11/2017	0 00	118 95
<u>090066515</u>	716774617 JUNE 2017	08/11/2017	08/11/2017	0 00	117 06
<u>090066517</u>	716774682 JUNE 2017	08/11/2017	08/11/2017	0 00	156 05
<u>090066521</u>	719898124 JUNE 2017	08/11/2017	08/11/2017	0 00	168 47
<u>090066522</u>	720004365 JUNE 2017	08/11/2017	08/11/2017	0 00	160 67
<u>090066523</u>	720004373 JUNE 2017	08/11/2017	08/11/2017	0 00	164 35
<u>090066524</u>	720004381 JUNE 2017	08/11/2017	08/11/2017	0 00	168 39

**Bank.** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			55 16	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			08/11/2017	55 16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>416576JUVP</u>	JULY 2017 FUEL PURCHASE	08/11/2017	08/11/2017	0 00	55 16

**APPROVED** *SD*  
 By Auditor's Office at 3:30 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 11, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	20	9	0.00	32,497.33
Packet Totals.	20	9	0.00	32,497.33

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	55.16
Packet Totals	1	1	0.00	55.16

**APPROVED** *SO*  
By Auditor's Office at 3:30 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** AUG 14 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-55 16
999	POOLED CASH FUND	-32,497 33
Packet Totals.		<u>-32,552.49</u>

**APPROVED**  
By Auditor's Office at 3:30 pm, Aug 11, 2017

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT

DATE AUG 14 2017



Panola County, Texas

# Payment Register

APPKT06327 - 8/14/17 INDIGENT BILLING

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH


Vendor Number	Vendor Name			Total Vendor Amount	
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE			10,029 80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	10,029 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07102017IND</u>	BATCH 07/10/2017 INDIGENT BILLING	08/11/2017	08/11/2017	0 00	7,009 48
<u>08142017IND</u>	BATCH 08/14/2017 INDIGENT BILLING	08/11/2017	08/11/2017	0 00	3,020 32

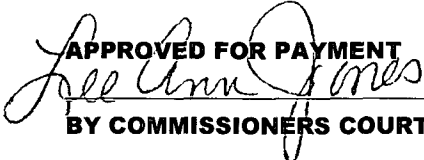
**APPROVED** *SO*  
 By Auditor's Office at 3:40 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 16 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	10,029.80
Packet Totals	2	1	0.00	10,029.80

**APPROVED**   
By Auditor's Office at 3:40 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT

DATE AUG 11 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,029.80
Packet Totals:		<u>-10,029.80</u>

**APPROVED** *SB*  
By Auditor's Office at 3:40 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** AUG 14 2017



Panola County, Texas

# Payment Register

APPKT06329 - 8-14-17 MATERIAL RESOURCES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02324	MATERIAL RESOURCES, INC			15,243 13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/11/2017	15,243 13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13572	PUG MILL BLENDING SERVICES	08/11/2017	08/11/2017	0 00	15,243 13

**APPROVED**

By Auditor's Office at 4:25 pm, Aug 11, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE AUG 14 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	15,243.13
Packet Totals:	1	1	0.00	15,243.13

**APPROVED** *SB*  
By Auditor's Office at 4:25 pm, Aug 11, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE AUG 14 2017



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-15,243.13
Packet Totals:		<u>-15,243.13</u>

**APPROVED** *SB*  
By Auditor's Office at 4:25 pm, Aug 11, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 14 2017